

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
June 30, 2004
(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2004
ASSETS							
Cash and Cash Equivalents	\$ 11,291	\$ 9,668	\$ 863	\$ 15,365	\$ 18,710	\$ 15,375	\$ 71,272
Investments	26,345	22,546	5,319	41,938	43,662	35,853	175,663
Accounts Receivable, Net	---	1,196	53	4,013	5,603	1,679	12,544
Interest Receivable	---	26	9	108	113	103	359
Due from Other Funds	---	129	40	---	---	2	171
Inventories	27	3	---	7	---	618	655
Loans Receivable	---	---	707	---	---	---	707
Total Assets	<u>\$ 37,663</u>	<u>\$ 33,568</u>	<u>\$ 6,991</u>	<u>\$ 61,431</u>	<u>\$ 68,088</u>	<u>\$ 53,630</u>	<u>\$ 261,371</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 154	\$ 522	\$ 39	\$ 1,660	\$ 228	\$ 2,024	\$ 4,627
Accrued Payroll	176	224	65	211	430	1,653	2,759
Due to Other Funds	127	177	29	96	248	598	1,275
Deferred Revenue	---	14	1	927	5,195	41	6,178
Total Liabilities	<u>457</u>	<u>937</u>	<u>134</u>	<u>2,894</u>	<u>6,101</u>	<u>4,316</u>	<u>14,839</u>
Fund Balances:							
Reserved for:							
Inventories	27	3	---	7	---	618	655
Loans Receivable	---	---	707	---	---	---	707
Unreserved	<u>37,179</u>	<u>32,628</u>	<u>6,150</u>	<u>58,530</u>	<u>61,987</u>	<u>48,696</u>	<u>245,170</u>
Total Fund Balances	<u>37,206</u>	<u>32,631</u>	<u>6,857</u>	<u>58,537</u>	<u>61,987</u>	<u>49,314</u>	<u>246,532</u>
Total Liabilities and Fund Balances	<u>\$ 37,663</u>	<u>\$ 33,568</u>	<u>\$ 6,991</u>	<u>\$ 61,431</u>	<u>\$ 68,088</u>	<u>\$ 53,630</u>	<u>\$ 261,371</u>